

## Account Equity

ED&F Man Capital Markets Ltd  
Cottons Centre, Hay's Lane  
London, SE1 2QE  
United Kingdom

Account Number: CC:EDFDUB-EDFDU  
Account Name: ED&F Man Professional Trading  
Date: 03/03/2015  
Currency: EUR

## Cash Summary

Cur Layer	Trade Date	Amount	Conv Rate	TD Reporting Amt (EUR)	Settle Date	Amount	Conv Rate	SD Reporting Amt (EUR)
CZK Cash		1,042,597.74 Cr	0.03641200	37,963.07 Cr		1,042,597.74 Cr	0.03641200	37,963.07 Cr
EUR Cash		204,609,750.19 Dr	1.00000000	204,609,750.19 Dr		204,609,750.19 Dr	1.00000000	204,609,750.19 Dr
EUR Var Margin		135,355,950.00 Cr	1.00000000	135,355,950.00 Cr		135,355,950.00 Cr	1.00000000	135,355,950.00 Cr
GBP Cash		1,841.95 Dr	1.37446300	2,531.69 Dr		1,841.95 Dr	1.37446300	2,531.69 Dr
USD Cash		30,767,972.51 Cr	0.89477452	27,530,397.83 Cr		30,767,972.51 Cr	0.89477452	27,530,397.83 Cr
				41,687,970.98 Dr				41,687,970.98 Dr

## Trade Date Positions (Equity) (EUR)

Asset	Description	L	Position	Trd Price	Market Price	Original Value	Market Value	Unrealized G/L Cur
ANDR AV	Andritz AG	C	1,559,800.00 Lg	53.1386	51.3800	82,885,608.32 Dr	80,142,524.00 Cr	2,743,084.32 Dr EUR
AT0000746409	Verbund AG	C	425,500.00 Lg	16.2702	17.1250	6,922,970.10 Dr	7,720,687.50 Cr	363,717.40 Cr EUR
ATL IM	ATLANTIA SPA	C	5,000,000.00 Sh	13.0600	23.1200	65,300,000.00 Cr	115,600,000.00 Dr	50,300,000.00 Dr EUR
EBS AV	Erste Group Bank AG	C	3,926,400.00 Lg	25.5723	22.7500	100,407,144.00 Dr	99,325,600.00 Cr	11,081,544.00 Dr EUR
ENEL IM	ENEL SPA	C	55,000,000.00 Sh	2.7400	4.0740	150,700,000.00 Cr	224,070,000.00 Dr	73,370,000.00 Dr EUR
ENI IM	ENI SPA	C	8,750,000.00 Sh	17.3700	16.3300	151,987,500.00 Cr	142,887,500.00 Dr	9,100,000.00 Cr EUR
ISP IM	INTESA SANPAOLO	C	50,000,000.00 Sh	1.2400	2.8940	62,000,000.00 Cr	144,700,000.00 Dr	82,700,000.00 Dr EUR
OMV AV	OMV AG	C	3,444,600.00 Lg	38.7044	25.2850	133,321,141.68 Dr	87,096,711.00 Cr	46,224,430.68 Dr EUR
POST AV	Oesterreichische Post AG	C	649,000.00 Lg	33.5472	44.0450	21,772,157.58 Dr	28,585,205.00 Cr	6,813,047.42 Cr EUR
PRY IM	PRYSMIAN SPA	C	4,000,000.00 Sh	16.0475	17.4800	64,190,000.00 Cr	69,920,000.00 Dr	5,730,000.00 Dr EUR
RBI AV	Raiffeisen Bank International	C	1,960,000.00 Lg	22.1528	12.8250	43,419,561.50 Dr	25,137,000.00 Cr	18,282,561.50 Dr EUR
REC IM	RECORDATI SPA	C	4,000,000.00 Sh	7.4600	16.1200	29,840,000.00 Cr	64,480,000.00 Dr	31,640,000.00 Dr EUR
SRG IM	SNAM SPA	C	30,000,000.00 Sh	3.5900	4.4500	107,700,000.00 Cr	133,500,000.00 Dr	25,800,000.00 Dr EUR
TRN IM	TERNA SPA	C	15,000,000.00 Sh	3.1500	3.9700	47,250,000.00 Cr	59,550,000.00 Dr	12,300,000.00 Dr EUR
VIG AV	Vienna Insurance	C	1,280,000.00 Lg	40.6356	39.7000	52,013,539.20 Dr	50,816,000.00 Cr	1,197,539.20 Cr EUR
VOE AV	Voestalpine AG	C	283,000.00 Lg	27.2559	34.7600	7,713,417.70 Dr	9,837,080.00 Cr	2,123,660.30 Cr EUR
				Totals:	230,511,957.92 Cr	576,480,000.00 Dr	345,968,734.58 Dr	

## Trade Date Positions (OTC-OPTIONS) (EUR)

Asset	Description	L	Position	Trd Price	Market Price	Original Value	Market Value	Unrealized G/L Cur
ANDR AV	Andritz AG	C	15,598.00 Sh	43.1900	51.3700	67,367,762.00 Cr	80,126,926.00 Dr	12,759,164.00 Dr EUR
				Totals:	67,367,762.00 Cr	80,126,926.00 Dr	12,759,164.00 Dr	

## Trade Date Futures Positions (EUR)

Asset	Description	Position	Trd Price	Market Price	Orig Notional	Market Value	Open Trd Equity Cur
AUT18SEP2015	AUT18SEP2015BCLEAR	5,000.00 Lg	19.6165	22.6939	98,082,500.00 Dr	113,469,500.00 Cr	15,387,000.00 Cr EUR
BIY18SEP2015	BIY18SEP2015BCLEAR	50,000.00 Lg	2.4430	2.8262	122,150,000.00 Dr	141,310,000.00 Cr	19,160,000.00 Cr EUR
CYD18SEP2015	CYD18SEP2015BCLEAR	4,000.00 Lg	12.7790	16.1328	51,100,000.00 Dr	64,531,200.00 Cr	13,415,200.00 Cr EUR
ENI21AUG2015	ENI21AUG2015BCLEAR	8,750.00 Lg	13.0664	15.7754	114,100,000.00 Dr	138,034,750.00 Cr	23,703,750.00 Cr EUR

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## Trade Date Futures Positions (EUR) (Con't)

Asset	Description	Position	Trd Price	Market Price	Orig Notional	Market Value	Open Trd Equity Cur
ENL18SEP2015	ENL18SEP2015BCLEAR	55,000.00 Lg	3.3337	3.9473	183,353,500.00 Dr	217,101,500.00 Cr	33,748,000.00 Cr EUR
MZF18SEP2015	MZF18SEP2015BCLEAR	4,000.00 Lg	15.1170	17.0735	60,468,000.00 Dr	68,294,000.00 Cr	7,826,000.00 Cr EUR
SGR18SEP2015	SGR18SEP2015BCLEAR	30,000.00 Lg	3.6640	4.2035	109,318,000.00 Dr	126,105,000.00 Cr	16,185,000.00 Cr EUR
TRN18SEP2015	TRN18SEP2015BCLEAR	15,000.00 Lg	3.5779	3.9733	53,668,500.00 Dr	59,599,500.00 Cr	5,931,000.00 Cr EUR
					793,089,500.00 Dr	928,445,450.00 Cr	135,355,950.00 Cr EUR

## Borrow/Loans (Cash Deals - Borrows)

Tick	Seq	Trn	Asset	Quantity	Cur Amount	Stock Value	Exc/Def	Cur	Type	Term	Fixed	Var	Rate	+/-
50769			BCR PRY IM	250,000	-3,935,000	4,370,000 Cr	435,000 Cr	EUR	Open	EOT	0.000		0.000	
50770			BCR PRY IM	250,000	-3,935,000	4,370,000 Cr	435,000 Cr	EUR	Open	EOT	0.000		0.000	
50771			BCR PRY IM	250,000	-3,935,000	4,370,000 Cr	435,000 Cr	EUR	Open	EOT	0.000		0.000	
50772			BCR PRY IM	250,000	-3,935,000	4,370,000 Cr	435,000 Cr	EUR	Open	EOT	0.000		0.000	
50773			BCR PRY IM	250,000	-3,937,500	4,370,000 Cr	432,500 Cr	EUR	Open	EOT	0.000		0.000	
56939			BCR REC IM	150,000	-1,125,000	2,418,000 Cr	1,293,000 Cr	EUR	Open	EOT	0.000		0.000	
56940			BCR REC IM	150,000	-1,125,000	2,418,000 Cr	1,293,000 Cr	EUR	Open	EOT	0.000		0.000	
56942			BCR REC IM	50,000	-375,000	806,000 Cr	431,000 Cr	EUR	Open	EOT	0.000		0.000	
56951			BCR REC IM	150,000	-1,125,000	2,418,000 Cr	1,293,000 Cr	EUR	Open	EOT	0.000		0.000	
56960			BCR REC IM	150,000	-1,125,000	2,418,000 Cr	1,293,000 Cr	EUR	Open	EOT	0.000		0.000	
56961			BCR REC IM	150,000	-1,125,000	2,418,000 Cr	1,293,000 Cr	EUR	Open	EOT	0.000		0.000	
56962			BCR REC IM	150,000	-1,125,000	2,418,000 Cr	1,293,000 Cr	EUR	Open	EOT	0.000		0.000	
56963			BCR REC IM	150,000	-1,125,000	2,418,000 Cr	1,293,000 Cr	EUR	Open	EOT	0.000		0.000	
56964			BCR REC IM	150,000	-1,125,000	2,418,000 Cr	1,293,000 Cr	EUR	Open	EOT	0.000		0.000	
56965			BCR REC IM	150,000	-1,125,000	2,418,000 Cr	1,293,000 Cr	EUR	Open	EOT	0.000		0.000	
56969			BCR REC IM	150,000	-1,125,000	2,418,000 Cr	1,293,000 Cr	EUR	Open	EOT	0.000		0.000	
56971			BCR REC IM	150,000	-1,125,000	2,418,000 Cr	1,293,000 Cr	EUR	Open	EOT	0.000		0.000	
56972			BCR REC IM	150,000	-1,125,000	2,418,000 Cr	1,293,000 Cr	EUR	Open	EOT	0.000		0.000	
56975			BCR REC IM	150,000	-1,125,000	2,418,000 Cr	1,293,000 Cr	EUR	Open	EOT	0.000		0.000	
58770			BCR ISP IM	2,000,000	-2,470,000	5,788,000 Cr	3,318,000 Cr	EUR	Open	EOT	0.000		0.000	
58771			BCR ISP IM	2,000,000	-2,470,000	5,788,000 Cr	3,318,000 Cr	EUR	Open	EOT	0.000		0.000	
58772			BCR ISP IM	2,000,000	-2,470,000	5,788,000 Cr	3,318,000 Cr	EUR	Open	EOT	0.000		0.000	
58773			BCR ISP IM	2,000,000	-2,470,000	5,788,000 Cr	3,318,000 Cr	EUR	Open	EOT	0.000		0.000	
58774			BCR ISP IM	2,000,000	-2,470,000	5,788,000 Cr	3,318,000 Cr	EUR	Open	EOT	0.000		0.000	
58775			BCR ISP IM	2,000,000	-2,470,000	5,788,000 Cr	3,318,000 Cr	EUR	Open	EOT	0.000		0.000	
58776			BCR ISP IM	2,000,000	-2,470,000	5,788,000 Cr	3,318,000 Cr	EUR	Open	EOT	0.000		0.000	
58777			BCR ISP IM	2,000,000	-2,470,000	5,788,000 Cr	3,318,000 Cr	EUR	Open	EOT	0.000		0.000	
58778			BCR ISP IM	2,000,000	-2,470,000	5,788,000 Cr	3,318,000 Cr	EUR	Open	EOT	0.000		0.000	
58779			BCR ISP IM	2,000,000	-2,470,000	5,788,000 Cr	3,318,000 Cr	EUR	Open	EOT	0.000		0.000	
58780			BCR ISP IM	2,000,000	-2,470,000	5,788,000 Cr	3,318,000 Cr	EUR	Open	EOT	0.000		0.000	
58781			BCR ISP IM	2,000,000	-2,470,000	5,788,000 Cr	3,318,000 Cr	EUR	Open	EOT	0.000		0.000	
58782			BCR ISP IM	2,000,000	-2,470,000	5,788,000 Cr	3,318,000 Cr	EUR	Open	EOT	0.000		0.000	
58783			BCR ISP IM	2,000,000	-2,470,000	5,788,000 Cr	3,318,000 Cr	EUR	Open	EOT	0.000		0.000	
58784			BCR ISP IM	2,000,000	-2,470,000	5,788,000 Cr	3,318,000 Cr	EUR	Open	EOT	0.000		0.000	
58785			BCR ISP IM	2,000,000	-2,470,000	5,788,000 Cr	3,318,000 Cr	EUR	Open	EOT	0.000		0.000	

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## Borrow/Loans (Cash Deals - Borrows) (Con't)

Tick	Seq	Trn	Asset	Quantity	Cur	Amount	Stock	Value	Exc/Def	Cur	Type	Term	Fixed	Var	Rate	+/-
58786	BOR	ISP	IM	2,000,000	-2,470,000	5,788,000 Cr	3,318,000	Cr EUR Open	---	EOT	---	0.000			0.000	
58787	BOR	ISP	IM	2,000,000	-2,470,000	5,788,000 Cr	3,318,000	Cr EUR Open	---	EOT	---	0.000			0.000	
58788	BOR	ISP	IM	2,000,000	-2,470,000	5,788,000 Cr	3,318,000	Cr EUR Open	---	EOT	---	0.000			0.000	
58789	BOR	ISP	IM	2,000,000	-2,470,000	5,788,000 Cr	3,318,000	Cr EUR Open	---	EOT	---	0.000			0.000	
58790	BOR	ISP	IM	2,000,000	-2,470,000	5,788,000 Cr	3,318,000	Cr EUR Open	---	EOT	---	0.000			0.000	
58791	BCR	ISP	IM	2,000,000	-2,470,000	5,788,000 Cr	3,318,000	Cr EUR Open	---	EOT	---	0.000			0.000	
58792	BCR	ISP	IM	2,000,000	-2,470,000	5,788,000 Cr	3,318,000	Cr EUR Open	---	EOT	---	0.000			0.000	
58793	BCR	ISP	IM	2,000,000	-2,470,000	5,788,000 Cr	3,318,000	Cr EUR Open	---	EOT	---	0.000			0.000	
58794	BCR	ISP	IM	2,000,000	-2,470,000	5,788,000 Cr	3,318,000	Cr EUR Open	---	EOT	---	0.000			0.000	
56763	BOR	SRG	IM	1,250,000	-4,487,500	5,562,500 Cr	1,075,000	Cr EUR Open	---	EOT	---	0.000			0.000	
56764	BOR	SRG	IM	1,250,000	-4,487,500	5,562,500 Cr	1,075,000	Cr EUR Open	---	EOT	---	0.000			0.000	
56765	BOR	SRG	IM	1,250,000	-4,487,500	5,562,500 Cr	1,075,000	Cr EUR Open	---	EOT	---	0.000			0.000	
56766	BOR	SRG	IM	1,250,000	-4,487,500	5,562,500 Cr	1,075,000	Cr EUR Open	---	EOT	---	0.000			0.000	
56767	BOR	SRG	IM	1,250,000	-4,487,500	5,562,500 Cr	1,075,000	Cr EUR Open	---	EOT	---	0.000			0.000	
56768	BOR	SRG	IM	1,250,000	-4,487,500	5,562,500 Cr	1,075,000	Cr EUR Open	---	EOT	---	0.000			0.000	
56769	BOR	SRG	IM	1,250,000	-4,487,500	5,562,500 Cr	1,075,000	Cr EUR Open	---	EOT	---	0.000			0.000	
56770	BOR	SRG	IM	1,250,000	-4,487,500	5,562,500 Cr	1,075,000	Cr EUR Open	---	EOT	---	0.000			0.000	
56771	BOR	SRG	IM	1,250,000	-4,487,500	5,562,500 Cr	1,075,000	Cr EUR Open	---	EOT	---	0.000			0.000	
56772	BOR	SRG	IM	1,250,000	-4,487,500	5,562,500 Cr	1,075,000	Cr EUR Open	---	EOT	---	0.000			0.000	
56773	BOR	SRG	IM	1,250,000	-4,487,500	5,562,500 Cr	1,075,000	Cr EUR Open	---	EOT	---	0.000			0.000	
56774	BOR	SRG	IM	1,250,000	-4,487,500	5,562,500 Cr	1,075,000	Cr EUR Open	---	EOT	---	0.000			0.000	
56775	BOR	SRG	IM	1,250,000	-4,487,500	5,562,500 Cr	1,075,000	Cr EUR Open	---	EOT	---	0.000			0.000	
50800	BOR	REC	IM	50,000	-371,000	806,000 Cr	435,000	Cr EUR Open	---	EOT	---	0.000			0.000	
50801	BCR	REC	IM	150,000	-1,113,000	2,418,000 Cr	1,305,000	Cr EUR Open	---	EOT	---	0.000			0.000	
50802	BCR	REC	IM	150,000	-1,113,000	2,418,000 Cr	1,305,000	Cr EUR Open	---	EOT	---	0.000			0.000	
50803	BCR	REC	IM	150,000	-1,113,000	2,418,000 Cr	1,305,000	Cr EUR Open	---	EOT	---	0.000			0.000	
50804	BOR	REC	IM	150,000	-1,113,000	2,418,000 Cr	1,305,000	Cr EUR Open	---	EOT	---	0.000			0.000	
50805	BOR	REC	IM	150,000	-1,113,000	2,418,000 Cr	1,305,000	Cr EUR Open	---	EOT	---	0.000			0.000	
50806	BOR	REC	IM	150,000	-1,113,000	2,418,000 Cr	1,305,000	Cr EUR Open	---	EOT	---	0.000			0.000	
50869	BOR	PRY	IM	250,000	-3,955,000	4,370,000 Cr	415,000	Cr EUR Open	---	EOT	---	0.000			0.000	
50870	BOR	PRY	IM	250,000	-3,955,000	4,370,000 Cr	415,000	Cr EUR Open	---	EOT	---	0.000			0.000	
50871	BOR	PRY	IM	250,000	-3,955,000	4,370,000 Cr	415,000	Cr EUR Open	---	EOT	---	0.000			0.000	
50872	BOR	PRY	IM	250,000	-3,955,000	4,370,000 Cr	415,000	Cr EUR Open	---	EOT	---	0.000			0.000	
50880	BOR	SRG	IM	1,250,000	-4,487,500	5,562,500 Cr	1,075,000	Cr EUR Open	---	EOT	---	0.000			0.000	
50888	BCR	TRN	IM	1,000,000	-3,070,000	3,970,000 Cr	900,000	Cr EUR Open	---	EOT	---	0.000			0.000	
50889	BCR	TRN	IM	1,000,000	-3,070,000	3,970,000 Cr	900,000	Cr EUR Open	---	EOT	---	0.000			0.000	
50890	BOR	TRN	IM	1,000,000	-3,070,000	3,970,000 Cr	900,000	Cr EUR Open	---	EOT	---	0.000			0.000	
56472	BOR	ENEL	IM	1,250,000	-3,425,000	5,092,500 Cr	1,667,500	Cr EUR Open	---	EOT	---	0.000			0.000	
56473	BOR	ENEL	IM	1,250,000	-3,425,000	5,092,500 Cr	1,667,500	Cr EUR Open	---	EOT	---	0.000			0.000	
56474	BOR	ENEL	IM	1,250,000	-3,425,000	5,092,500 Cr	1,667,500	Cr EUR Open	---	EOT	---	0.000			0.000	
56475	BOR	ENEL	IM	1,250,000	-3,425,000	5,092,500 Cr	1,667,500	Cr EUR Open	---	EOT	---	0.000			0.000	
56476	BOR	ENEL	IM	1,250,000	-3,425,000	5,092,500 Cr	1,667,500	Cr EUR Open	---	EOT	---	0.000			0.000	
56477	BOR	ENEL	IM	1,250,000	-3,425,000	5,092,500 Cr	1,667,500	Cr EUR Open	---	EOT	---	0.000			0.000	
56478	BOR	ENEL	IM	1,250,000	-3,425,000	5,092,500 Cr	1,667,500	Cr EUR Open	---	EOT	---	0.000			0.000	
56479	BOR	ENEL	IM	1,250,000	-3,425,000	5,092,500 Cr	1,667,500	Cr EUR Open	---	EOT	---	0.000			0.000	
56480	BOR	ENEL	IM	1,250,000	-3,425,000	5,092,500 Cr	1,667,500	Cr EUR Open	---	EOT	---	0.000			0.000	
56481	BOR	ENEL	IM	1,250,000	-3,425,000	5,092,500 Cr	1,667,500	Cr EUR Open	---	EOT	---	0.000			0.000	
56482	BOR	ENEL	IM	1,250,000	-3,425,000	5,092,500 Cr	1,667,500	Cr EUR Open	---	EOT	---	0.000			0.000	

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## Borrow/Loans (Cash Deals - Borrows) (Con't)

Tick	Seq	Trn	Asset	Quantity	Cur	Amount	Stock	Value	Exc/Def	Cur	Type	Term	Fixed	Var	Rate	+/-
56483	BOR	ENEL	IM	1,250,000	-3,425,000	5,092,500 Cr	1,667,500	Cr	EUR	Open	---	EOT	---	0.000		0.000
56484	BOR	ENEL	IM	1,250,000	-3,425,000	5,092,500 Cr	1,667,500	Cr	EUR	Open	---	EOT	---	0.000		0.000
56485	BOR	ENEL	IM	1,250,000	-3,425,000	5,092,500 Cr	1,667,500	Cr	EUR	Open	---	EOT	---	0.000		0.000
56486	BOR	ENEL	IM	1,250,000	-3,425,000	5,092,500 Cr	1,667,500	Cr	EUR	Open	---	EOT	---	0.000		0.000
56487	BOR	ENEL	IM	1,250,000	-3,425,000	5,092,500 Cr	1,667,500	Cr	EUR	Open	---	EOT	---	0.000		0.000
56488	BCR	ENEL	IM	1,250,000	-3,425,000	5,092,500 Cr	1,667,500	Cr	EUR	Open	---	EOT	---	0.000		0.000
56489	BCR	ENEL	IM	1,250,000	-3,425,000	5,092,500 Cr	1,667,500	Cr	EUR	Open	---	EOT	---	0.000		0.000
56490	BCR	ENEL	IM	1,250,000	-3,425,000	5,092,500 Cr	1,667,500	Cr	EUR	Open	---	EOT	---	0.000		0.000
56491	BCR	ENEL	IM	1,250,000	-3,425,000	5,092,500 Cr	1,667,500	Cr	EUR	Open	---	EOT	---	0.000		0.000
56492	BCR	ENEL	IM	1,250,000	-3,425,000	5,092,500 Cr	1,667,500	Cr	EUR	Open	---	EOT	---	0.000		0.000
56494	BCR	ENEL	IM	1,250,000	-3,425,000	5,092,500 Cr	1,667,500	Cr	EUR	Open	---	EOT	---	0.000		0.000
56495	BCR	ENEL	IM	1,250,000	-3,425,000	5,092,500 Cr	1,667,500	Cr	EUR	Open	---	EOT	---	0.000		0.000
56496	BCR	ENEL	IM	1,250,000	-3,425,000	5,092,500 Cr	1,667,500	Cr	EUR	Open	---	EOT	---	0.000		0.000
56497	BCR	ENEL	IM	1,250,000	-3,425,000	5,092,500 Cr	1,667,500	Cr	EUR	Open	---	EOT	---	0.000		0.000
56498	BCR	ENEL	IM	1,250,000	-3,425,000	5,092,500 Cr	1,667,500	Cr	EUR	Open	---	EOT	---	0.000		0.000
56580	BOR	ENI	IM	1,250,000	-21,712,500	20,412,500 Cr	1,300,000	Dr	EUR	Open	---	EOT	---	0.000		0.000
56581	BOR	ENI	IM	1,250,000	-21,712,500	20,412,500 Cr	1,300,000	Dr	EUR	Open	---	EOT	---	0.000		0.000
56582	BOR	ENI	IM	1,250,000	-21,712,500	20,412,500 Cr	1,300,000	Dr	EUR	Open	---	EOT	---	0.000		0.000
56587	BOR	ENI	IM	1,250,000	-21,712,500	20,412,500 Cr	1,300,000	Dr	EUR	Open	---	EOT	---	0.000		0.000
56588	BOR	ENI	IM	1,250,000	-21,712,500	20,412,500 Cr	1,300,000	Dr	EUR	Open	---	EOT	---	0.000		0.000
56589	BOR	ENI	IM	1,250,000	-21,712,500	20,412,500 Cr	1,300,000	Dr	EUR	Open	---	EOT	---	0.000		0.000
56590	BOR	ENI	IM	1,250,000	-21,712,500	20,412,500 Cr	1,300,000	Dr	EUR	Open	---	EOT	---	0.000		0.000
56687	BOR	PRY	IM	250,000	-4,220,000	4,370,000 Cr	150,000	Cr	EUR	Open	---	EOT	---	0.000		0.000
56688	BOR	PRY	IM	250,000	-4,220,000	4,370,000 Cr	150,000	Cr	EUR	Open	---	EOT	---	0.000		0.000
56693	BOR	PRY	IM	250,000	-4,220,000	4,370,000 Cr	150,000	Cr	EUR	Open	---	EOT	---	0.000		0.000
56694	BOR	PRY	IM	250,000	-4,220,000	4,370,000 Cr	150,000	Cr	EUR	Open	---	EOT	---	0.000		0.000
56753	BOR	SRG	IM	1,250,000	-4,487,500	5,562,500 Cr	1,075,000	Cr	EUR	Open	---	EOT	---	0.000		0.000
56754	BOR	SRG	IM	1,250,000	-4,487,500	5,562,500 Cr	1,075,000	Cr	EUR	Open	---	EOT	---	0.000		0.000
56755	BOR	SRG	IM	1,250,000	-4,487,500	5,562,500 Cr	1,075,000	Cr	EUR	Open	---	EOT	---	0.000		0.000
56756	BOR	SRG	IM	1,250,000	-4,487,500	5,562,500 Cr	1,075,000	Cr	EUR	Open	---	EOT	---	0.000		0.000
56757	BOR	SRG	IM	1,250,000	-4,487,500	5,562,500 Cr	1,075,000	Cr	EUR	Open	---	EOT	---	0.000		0.000
56758	BOR	SRG	IM	1,250,000	-4,487,500	5,562,500 Cr	1,075,000	Cr	EUR	Open	---	EOT	---	0.000		0.000
56759	BOR	SRG	IM	1,250,000	-4,487,500	5,562,500 Cr	1,075,000	Cr	EUR	Open	---	EOT	---	0.000		0.000
56760	BOR	SRG	IM	1,250,000	-4,487,500	5,562,500 Cr	1,075,000	Cr	EUR	Open	---	EOT	---	0.000		0.000
56761	BOR	SRG	IM	1,250,000	-4,487,500	5,562,500 Cr	1,075,000	Cr	EUR	Open	---	EOT	---	0.000		0.000
56762	BOR	SRG	IM	1,250,000	-4,487,500	5,562,500 Cr	1,075,000	Cr	EUR	Open	---	EOT	---	0.000		0.000
50774	BOR	PRY	IM	250,000	-3,937,500	4,370,000 Cr	432,500	Cr	EUR	Open	---	EOT	---	0.000		0.000
50775	BOR	PRY	IM	250,000	-3,937,500	4,370,000 Cr	432,500	Cr	EUR	Open	---	EOT	---	0.000		0.000
50776	BOR	PRY	IM	250,000	-3,937,500	4,370,000 Cr	432,500	Cr	EUR	Open	---	EOT	---	0.000		0.000
50793	BOR	REC	IM	150,000	-1,113,000	2,418,000 Cr	1,305,000	Cr	EUR	Open	---	EOT	---	0.000		0.000
50794	BOR	REC	IM	150,000	-1,113,000	2,418,000 Cr	1,305,000	Cr	EUR	Open	---	EOT	---	0.000		0.000
50795	BOR	REC	IM	150,000	-1,113,000	2,418,000 Cr	1,305,000	Cr	EUR	Open	---	EOT	---	0.000		0.000
50796	BOR	REC	IM	150,000	-1,113,000	2,418,000 Cr	1,305,000	Cr	EUR	Open	---	EOT	---	0.000		0.000
50797	BOR	REC	IM	150,000	-1,113,000	2,418,000 Cr	1,305,000	Cr	EUR	Open	---	EOT	---	0.000		0.000
50798	BOR	REC	IM	150,000	-1,113,000	2,418,000 Cr	1,305,000	Cr	EUR	Open	---	EOT	---	0.000		0.000
50799	BOR	REC	IM	150,000	-1,113,000	2,418,000 Cr	1,305,000	Cr	EUR	Open	---	EOT	---	0.000		0.000
50891	BOR	TRN	IM	1,000,000	-3,070,000	3,970,000 Cr	900,000	Cr	EUR	Open	---	EOT	---	0.000		0.000
50892	BOR	TRN	IM	1,000,000	-3,070,000	3,970,000 Cr	900,000	Cr	EUR	Open	---	EOT	---	0.000		0.000

## Account Equity

ED&F Man Capital Markets Ltd  
 Cottons Centre, Hay's Lane  
 London, SE1 2QE  
 United Kingdom

Account Number: CC:EDFDUB-EDFDU  
 Account Name : ED&F Man Professional Trading  
 Date : 03/03/2015  
 Currency : EUR

## Borrow/Loans (Cash Deals - Borrows) (Con't)

Tick	Seq	Trn	Asset	Quantity	Cur	Amount	Stock	Value	Exc/Def	Cur	Type	Term	Fixed	Var	Rate	+/-
50893		BOR	TRN IM	1,000,000	-3,070,000	3,970,000 Cr	900,000	Cr EUR	Open		EOT		0.000		0.000	
50894		BOR	TRN IM	1,000,000	-3,070,000	3,970,000 Cr	900,000	Cr EUR	Open		EOT		0.000		0.000	
50895		BOR	TRN IM	1,000,000	-3,070,000	3,970,000 Cr	900,000	Cr EUR	Open		EOT		0.000		0.000	
50896		BOR	TRN IM	1,000,000	-3,070,000	3,970,000 Cr	900,000	Cr EUR	Open		EOT		0.000		0.000	
50897		BOR	TRN IM	1,000,000	-3,070,000	3,970,000 Cr	900,000	Cr EUR	Open		EOT		0.000		0.000	
50898		BOR	TRN IM	1,000,000	-3,070,000	3,970,000 Cr	900,000	Cr EUR	Open		EOT		0.000		0.000	
50899		BOR	TRN IM	1,000,000	-3,070,000	3,970,000 Cr	900,000	Cr EUR	Open		EOT		0.000		0.000	
50900		BOR	TRN IM	1,000,000	-3,070,000	3,970,000 Cr	900,000	Cr EUR	Open		EOT		0.000		0.000	
50901		BOR	TRN IM	1,000,000	-3,070,000	3,970,000 Cr	900,000	Cr EUR	Open		EOT		0.000		0.000	
50902		BOR	TRN IM	1,000,000	-3,070,000	3,970,000 Cr	900,000	Cr EUR	Open		EOT		0.000		0.000	
56329		BOR	ATL IM	250,000	-3,265,000	5,780,000 Cr	2,515,000	Cr EUR	Open		EOT		0.000		0.000	
56330		BOR	ATL IM	250,000	-3,265,000	5,780,000 Cr	2,515,000	Cr EUR	Open		EOT		0.000		0.000	
56331		BOR	ATL IM	250,000	-3,265,000	5,780,000 Cr	2,515,000	Cr EUR	Open		EOT		0.000		0.000	
56332		BOR	ATL IM	250,000	-3,265,000	5,780,000 Cr	2,515,000	Cr EUR	Open		EOT		0.000		0.000	
56333		BOR	ATL IM	250,000	-3,265,000	5,780,000 Cr	2,515,000	Cr EUR	Open		EOT		0.000		0.000	
56334		BOR	ATL IM	250,000	-3,265,000	5,780,000 Cr	2,515,000	Cr EUR	Open		EOT		0.000		0.000	
56336		BOR	ATL IM	250,000	-3,265,000	5,780,000 Cr	2,515,000	Cr EUR	Open		EOT		0.000		0.000	
56337		BOR	ATL IM	250,000	-3,265,000	5,780,000 Cr	2,515,000	Cr EUR	Open		EOT		0.000		0.000	
56338		BOR	ATL IM	250,000	-3,265,000	5,780,000 Cr	2,515,000	Cr EUR	Open		EOT		0.000		0.000	
56339		BOR	ATL IM	250,000	-3,265,000	5,780,000 Cr	2,515,000	Cr EUR	Open		EOT		0.000		0.000	
56340		BOR	ATL IM	250,000	-3,265,000	5,780,000 Cr	2,515,000	Cr EUR	Open		EOT		0.000		0.000	
56341		BOR	ATL IM	250,000	-3,265,000	5,780,000 Cr	2,515,000	Cr EUR	Open		EOT		0.000		0.000	
56342		BOR	ATL IM	250,000	-3,265,000	5,780,000 Cr	2,515,000	Cr EUR	Open		EOT		0.000		0.000	
56347		BOR	ATL IM	250,000	-3,265,000	5,780,000 Cr	2,515,000	Cr EUR	Open		EOT		0.000		0.000	
56348		BOR	ATL IM	250,000	-3,265,000	5,780,000 Cr	2,515,000	Cr EUR	Open		EOT		0.000		0.000	
56349		BOR	ATL IM	250,000	-3,265,000	5,780,000 Cr	2,515,000	Cr EUR	Open		EOT		0.000		0.000	
56350		BOR	ATL IM	250,000	-3,265,000	5,780,000 Cr	2,515,000	Cr EUR	Open		EOT		0.000		0.000	
56351		BOR	ATL IM	250,000	-3,265,000	5,780,000 Cr	2,515,000	Cr EUR	Open		EOT		0.000		0.000	
56352		BOR	ATL IM	250,000	-3,265,000	5,780,000 Cr	2,515,000	Cr EUR	Open		EOT		0.000		0.000	
56358		BOR	ATL IM	250,000	-3,265,000	5,780,000 Cr	2,515,000	Cr EUR	Open		EOT		0.000		0.000	
56451		BOR	ENEL IM	1,250,000	-3,425,000	5,092,500 Cr	1,667,500	Cr EUR	Open		EOT		0.000		0.000	
56452		BOR	ENEL IM	1,250,000	-3,425,000	5,092,500 Cr	1,667,500	Cr EUR	Open		EOT		0.000		0.000	
56453		BOR	ENEL IM	1,250,000	-3,425,000	5,092,500 Cr	1,667,500	Cr EUR	Open		EOT		0.000		0.000	
56457		BOR	ENEL IM	1,250,000	-3,425,000	5,092,500 Cr	1,667,500	Cr EUR	Open		EOT		0.000		0.000	
56458		BOR	ENEL IM	1,250,000	-3,425,000	5,092,500 Cr	1,667,500	Cr EUR	Open		EOT		0.000		0.000	
56459		BOR	ENEL IM	1,250,000	-3,425,000	5,092,500 Cr	1,667,500	Cr EUR	Open		EOT		0.000		0.000	
56460		BOR	ENEL IM	1,250,000	-3,425,000	5,092,500 Cr	1,667,500	Cr EUR	Open		EOT		0.000		0.000	
56461		BOR	ENEL IM	1,250,000	-3,425,000	5,092,500 Cr	1,667,500	Cr EUR	Open		EOT		0.000		0.000	
56462		BOR	ENEL IM	1,250,000	-3,425,000	5,092,500 Cr	1,667,500	Cr EUR	Open		EOT		0.000		0.000	
56463		BOR	ENEL IM	1,250,000	-3,425,000	5,092,500 Cr	1,667,500	Cr EUR	Open		EOT		0.000		0.000	
56464		BOR	ENEL IM	1,250,000	-3,425,000	5,092,500 Cr	1,667,500	Cr EUR	Open		EOT		0.000		0.000	
56465		BOR	ENEL IM	1,250,000	-3,425,000	5,092,500 Cr	1,667,500	Cr EUR	Open		EOT		0.000		0.000	
56466		BOR	ENEL IM	1,250,000	-3,425,000	5,092,500 Cr	1,667,500	Cr EUR	Open		EOT		0.000		0.000	
56467		BOR	ENEL IM	1,250,000	-3,425,000	5,092,500 Cr	1,667,500	Cr EUR	Open		EOT		0.000		0.000	
56468		BOR	ENEL IM	1,250,000	-3,425,000	5,092,500 Cr	1,667,500	Cr EUR	Open		EOT		0.000		0.000	
56469		BOR	ENEL IM	1,250,000	-3,425,000	5,092,500 Cr	1,667,500	Cr EUR	Open		EOT		0.000		0.000	
56470		BOR	ENEL IM	1,250,000	-3,425,000	5,092,500 Cr	1,667,500	Cr EUR	Open		EOT		0.000		0.000	
56471		BOR	ENEL IM	1,250,000	-3,425,000	5,092,500 Cr	1,667,500	Cr EUR	Open		EOT		0.000		0.000	

**Account Equity**

**ED&F Man Capital Markets Ltd**  
**Cottons Centre, Hay's Lane**  
**London, SE1 2QE**  
**United Kingdom**

**Account Number:** CC:EDFDUB-EDFDU  
**Account Name:** ED&F Man Professional Trading  
**Date:** 03/03/2015  
**Currency:** EUR

**Equity Swaps**

Tick	Seq	Trade Dt	Term Dt	Asset Description	Quantity	D	Open Price	Notional	Cur	Market Price	MTM	Next Valuation	Reset	Rate Description	Rate	Accrued Financing
		Set Dt														
245939		04/10/14	04/14/15	EBS AV Erste Group Bank AG	3,926,400	S	25.0000	98,160,000	EUR	22.7500	8,834,400			Fixed	0.2500	220,178.33
		04/15/14														
245957		04/10/14	04/14/15	OMV AV OMV AG	3,444,600	S	32.7000	112,638,420	EUR	25.2850	25,541,709			Fixed	0.2500	252,654.23
		04/15/14														
245958		04/10/14	04/14/15	RBI AV Raiffeisen Bank International	1,960,000	S	24.2200	47,471,200	EUR	12.8250	22,334,200			Fixed	0.2500	106,480.54
		04/15/14														
245973		04/10/14	04/14/15	AT0000746409 Verbund AG	425,500	S	15.1200	6,433,560	EUR	17.1250	-853,128			Fixed	0.2500	14,430.83
		04/15/14														
260664		04/17/14	04/14/15	POST AV Österreichische Post AG	649,000	S	37.0000	24,013,000	EUR	44.0450	-4,572,205			Fixed	0.2500	52,361.68
		04/24/14														
245965		04/10/14	04/14/15	VOE AV Voestalpine AG	283,000	S	33.5600	9,497,480	EUR	34.7600	-339,600			Fixed	0.2500	21,303.38
		04/15/14														
245968		04/10/14	04/14/15	VIG AV Vienna Insurance	1,280,000	S	37.1600	47,564,800	EUR	39.7000	-3,251,200			Fixed	0.2500	106,690.49
		04/15/14														

**Account Summary**

Item	Amount (EUR)
Value of opening currency balance	27,323,798.40 Dr
Value of trades settling today	0.00 Cr
Value of Rec/Del today	0.00 Cr
Value of deposits/Withdrawals today	14,164,172.58 Dr
<b>Value of closing currency balance(s)</b>	<b>41,687,970.98 Dr</b>
NonFX Proceeds Pending Settlement	0.00 Cr
<b>Trade Date Cash Balance</b>	<b>41,687,970.98 Dr</b>
Market Value of Positions	656,607,618.50 Dr
Net Value of Financing Interest	0.00 Cr
Open Trade Equity on FX Deals	0.00 Cr
Accrued Interest on Fixed Income	0.00 Cr
Value of Open Swap Positions	48,468,275.98 Cr
<b>Preliminary Account Value</b>	<b>649,827,313.50 Dr</b>

**Account Equity**

ED&F Man Capital Markets Ltd  
 Cottons Centre, Hay's Lane  
 London, SE1 2QE  
 United Kingdom

Account Number: CC:EDFDUB-EDFDU  
 Account Name : ED&F Man Professional Trading (   
 Date : 03/03/2015  
 Currency : EUR

**Financing Summary**

Value of collateral	0.00 Cr
Financing Valuation	277,190,000.00 Cr
<b>Total Financing Excess</b>	<b>277,190,000.00</b>

**Margin Summary**

Margin Req (Reg-T: Initial)	0.00 Cr
Margin Req (Reg-T: Maintenance)	0.00 Cr
Margin Req (Future Initial)	1,228,356,000.00 Dr
Margin Req (FOREX)	0.00 Cr
Margin Req (Minimum Equity)	0.00 Cr
<b>Margin Req (Total)</b>	<b>1,228,356,000.00 Dr</b>

**Futures Initial Requirement**

Cur Requirement	Requirement (EUR)	Conv Rate
EUR	1,228,356,000.00 Dr	1.00000
		1,228,356,000.00 Dr

**Outstanding Calls**

Key	Type of Call	Status	Issue Date	Entry Date	Due Date	Amount (Original)	Amount (Open)	Cur
274550	Futures call	Issued	03/03/2015	03/03/2015	03/03/2015	2,005,482,038.72	2,005,482,038.72	EUR
						2,005,482,038.72	2,005,482,038.72	

**Total Account Value** **1,600,993,313.50 Dr**